



**BOARD OF COOPERATIVE EDUCATIONAL SERVICES  
SECOND SUPERVISORY DISTRICT COUNTIES OF  
MONROE AND ORLEANS**

There will be an Audit Committee Meeting at 5:00 p.m. on Wednesday, February 12, in the Board Room of the Richard E. Ten Haken Educational Services Center, 3599 Big Ridge Road, Spencerport, New York 14559

Following the Audit Committee meeting, there will be a Regular Meeting of the Monroe 2-Orleans Board of Cooperative Educational Services at 6:00 pm at the Richard E. Ten Haken Educational Services Center, 3599 Big Ridge Road, Spencerport, NY 14559

*An Executive Session is anticipated immediately following the regular board meeting to discuss the employment history of a particular person.*

**BOARD MEMBERS**

Dennis Laba, President  
R. Charles Phillips, Vice President  
John Abbott  
Christa Bowling  
Kathleen Dillon

Trina Lorentz  
Gerald Maar  
Michael May  
James Musshafen

**AGENDA**

1. Call the Meeting to Order
2. Pledge of Allegiance
3. Agenda Item(s) Modifications
4. Approval of Minutes: January 15, 2025 Regular Meeting Minutes
5. Public Interaction
6. Financial Reports
  1. Resolution to Accept Treasurer's Report
  2. Resolution to Accept WinCap Reports
  3. Internal Claims Log
  4. Quarterly Extra Class Report
  5. Quarterly Contractor Report
7. Board Presentation - 2025-26 Proposed Budget - Steve Roland, Assistant Superintendent for Finance and Operations
8. Old Business - There is no old business
9. New Business - There is no new business

10. Personnel and Staffing
  1. Resolution to Approve Personnel and Staffing Agenda
11. Bids/Lease Purchases - There are no bids/lease purchases
12. Executive Officer's Reports
  1. Albany D.S. Report
  2. Local Update
13. Committee Reports
  1. District Operations Committee
  2. Legislative Committee
  3. Information Exchange
14. Upcoming Meetings/Calendar Events
 

|           |                                       |                                      |                         |
|-----------|---------------------------------------|--------------------------------------|-------------------------|
| Feb. 12   | Noon                                  | MCSBA District Operations Committee  | Strathallan             |
|           | 5:00 pm                               | BOCES Audit Committee Meeting        | ESC, Board Room         |
|           | 6:00 pm                               | BOCES Board Meeting                  | ESC, Board Room         |
| Feb. 17   | BOCES Closed, Presidents' Day Holiday |                                      |                         |
| Feb 18-21 | No School Winter Recess               |                                      |                         |
| Feb 26    | Noon                                  | MCSBA Legislative Committee Meeting  | Strathallan             |
|           | 5:30 pm                               | MCSBA Executive Committee Meeting    | Strathallan             |
| Mar 3     | MCSBA One Day Advocacy Trip           |                                      | Albany                  |
| Mar 12    | Noon                                  | MCSBA Information Exchange Committee | Strathallan             |
|           | 5:30 pm                               | MCSBA Board Leadership Meeting       | Strathallan             |
| Mar 13    | Noon                                  | Board Officer Agenda Review          | TBD                     |
| Mar 18    | 6:00 pm                               | Brockport BOE - DS attends           | 40 Allen St., Brockport |
| Mar 19    | Noon                                  | MCSBA District Operations Committee  | Strathallan             |
| Mar 19    | 6:00 pm                               | Board Meeting                        | ESC, Board Room         |
15. Other Items
16. Executive Session
17. Adjournment

1. Call the Meeting to Order

## 2. Pledge of Allegiance

### 3. Agenda Item(s) Modifications

4. Approval of Minutes: January 15, 2025 Regular Meeting Minutes

**BOARD OF COOPERATIVE EDUCATIONAL SERVICES  
SECOND SUPERVISORY DISTRICT COUNTIES OF  
MONROE AND ORLEANS**

## MINUTES

of the Regular Meeting held on Wednesday, January 15, 2025, at 6:00 p.m. at the Richard E. Ten Haken Educational Services Center, 3599 Big Ridge Road, Spencerport, New York 14559

### Members Present

Dennis Laba, President

John Abbott

Kathleen Dillon

Christa Bowling

Trina Lorentz

Gerald Maar

Michael May

**Absent:** R. Charles Phillips, James Musshafen

### Staff Present

Thomas K. Putnam

Karen Brown

Steve Dawe

Shawna Gareau-Kurtz

Rebecca Horowitz

Mark Laubacher

Kelly Mutschler

Marijo Pearson

Steve Roland

Tom Schulte

Jill Slavny

Ian Hildreth

Guests: Katie Carmina,

1. The meeting was called to order by President Laba at 6:00 pm.
2. Pledge of Allegiance
3. Agenda Modification None
4. Approval of Minutes  
Resolved: To Approve the Minutes of the December 18, 2024, Regular Meeting  
*Moved by J. Abbott, seconded by K. Dillon; passed unanimously*
5. There was no public interaction.
6. Financial Reports
  1. Resolved: To Accept the Treasurer's Report as presented  
*Moved by J. Abbott, seconded by G. Maar; passed unanimously*
  2. Resolved: To Accept the Win Cap Reports as presented  
*Moved by K. Dillon, seconded by G. Maar; passed unanimously*
7. Board Presentation –Center for Workforce Development Director Shawna Gareau-Kurtz and Assistant Director Rebecca Horowitz provided the board with a program and budget update. The board asked questions and thanked Ms. Gareau-Kurtz and Ms. Horowitz who then left the meeting at 6:23 pm. Mark Laubacher also left the meeting at this time.
8. Old Business There was no old business

9. New Business

1. Resolved: To Accept Extra Classroom Activity Funds Financial Report for Year Ended June 30, 2024  
*Moved by K. Dillon , seconded by T. Lorentz; passed unanimously*
2. Resolved: To Accept Corrective Action Plan for the Year Ended June 30, 2024  
*Moved by J. Abbott , seconded by M. May; passed unanimously*
3. RESOLVED that the Monroe 2-Orleans BOCES Data Protection Officer and/or the Monroe 2-Orleans BOCES Assistant Superintendent for Accountability, Technology, and Regional Services is each hereby authorized to execute Standard Student Data Privacy Agreements on behalf of Monroe 2-Orleans BOCES, as promulgated by the NYSED Chief Data Privacy Officer from time to time, along with any agreements and forms ancillary thereto. This resolution shall be continued unless amended or rescinded by the Board at some later date.  
*Moved by K. Dillon, seconded by G. Maar; passed unanimously*
4. Annual Meeting Preparation
5. Legislative Breakfast Attendance

10. Personnel and Staffing

1. Resolved: To Approve the Personnel and Staffing Agenda as presented  
*Moved by K. Dillon, seconded by M. May; passed unanimously*

11. Bids/Lease Purchases

Resolved: To Accept the bid recommendations and awarding of the following bids and lease purchases as presented:

*Bids 12.1-7 were moved together by M. May, seconded by J. Abbott; passed unanimously*

1. COOPERATIVE ELECTRICAL REPAIR, MAINTENANCE AND INSTALLATION SERVICE

Bid #RFB-2116-25A

|                             |             |
|-----------------------------|-------------|
| Schuler-Haas Electric Corp. | \$30,348.36 |
|-----------------------------|-------------|

2. COOPERATIVE HEALTH AND SAFETY SUPPLIES

Bid# RFB-2102-24

|                         |            |
|-------------------------|------------|
| Henry Schein            | \$1,306.81 |
| Quill                   | \$980.53   |
| School Health Corp      | \$860.25   |
| Medco Supply            | \$421.00   |
| Pyramid School Products | \$395.98   |
| Noble                   | \$99.71    |



3. COOPERATIVE CUSTODIAL SUPPLIES

Bid# RFB-2104-24

|                         |            |
|-------------------------|------------|
| Dobmeier Janitor Supply | \$8,555.00 |
| Hill & Marks, Inc.      | \$25.55    |
| WB Mason Company        | \$41.42    |

4. COOPERATIVE PRINTER AND COPIER SUPPLIES

Bid# RFB-2105-24

|                                  |            |
|----------------------------------|------------|
| PC University Distributors, Inc. | \$3,204.00 |
| Sourcenow LLC.                   | \$1,183.06 |

5. INDUSTRIAL HEAVY EQUIPMENT TOOLS

Bid #RFB-2121-25

|                        |                |
|------------------------|----------------|
| Topline Tool Warehouse | \$38,552.42.00 |
|------------------------|----------------|

6. EQUIPMENT LEASE-PURCHASE FOR THE BENEFIT OF GATES CHILI CENTRAL SCHOOL DISTRICT

Whereas, Board of Cooperative Educational Services, Second Supervisory District of Monroe County ("BOCES 2"), a body politic and corporate duly organized and existing as a political subdivision, municipal corporation or similar public entity of the State of New York, is authorized by the laws of the State of New York to purchase, acquire and lease personal property and to enter into contracts with respect thereto; and

Whereas, pursuant to New York State Education Regulations contained at 8 NYCRR Part 170.3(f), and in furtherance of BOCES 2's mission and essential functions, BOCES 2 desires to purchase, acquire and lease certain equipment constituting personal property in connection BOCES's ongoing service programs; to wit, the Lessor anticipates entering into a contract with Gates Chili Central School District (the "District") relating to same; and

Whereas, in order to acquire such equipment, the BOCES 2 proposes to enter into with Usherwood Office Technology (the "Lessor"), the form of which has been presented to the governing body of the BOCES 2 at this meeting; and

Whereas, the governing body of the BOCES 2 deems it for the benefit of the BOCES 2 and for the efficient and effective administration thereof to enter into the Agreement for the purchase, acquisition and leasing of the equipment therein described on the terms and conditions therein provided;

Now, Therefore, Be It And It Is Hereby Resolved;

*Section 1. Approval of Documents.* The form, terms and provisions of the Agreement and cross-contracts with the District (collectively, the "Agreements") are hereby approved in substantially the form presented at this meeting, with such insertions, omissions and changes as shall be approved by counsel to BOCES 2 or other authorized representatives of BOCES 2 executing the same, the execution of such documents being conclusive evidence of such approval; and the BOCES 2 Board President is hereby authorized and directed to execute, and the BOCES 2 District Superintendent is hereby authorized and directed to attest and countersign the Agreements and any related exhibits attached thereto, and the BOCES 2 District Clerk is hereby authorized to affix the seal of BOCES 2 to such documents.

*Section 2. Findings - Financial.* The BOCES 2 Board finds and determines that it is in BOCES 2's best financial interest to acquire the Equipment for the benefit of the District because:

- (i) it provides an opportunity to use the equipment without committing to the full costs of purchase; and
- (ii) after seeking competitive quotes, Lessor provides the most financially advantageous lease terms; and

*Section 3. Findings - Ordinary Contingent Expense.* The BOCES 2 Board finds and determines that the Equipment is necessary to maintain BOCES 2's educational program, preserve property or assure the health and safety of students and staff and thus payments under the Agreements constitute ordinary contingent expenses.

*Section 4. Other Actions Authorized.* The officers and employees of BOCES 2 shall take all action necessary or reasonably required by the parties to the Agreements to carry out, give effect to and consummate the transactions contemplated thereby and to take all action necessary in conformity therewith, including, without limitation, the execution and delivery of any closing and other documents required to be delivered in connection with the Agreements.

*Section 5. No General Liability.* Nothing contained in this Resolution, the Agreements nor any other instrument shall be construed with respect to BOCES 2 as incurring a pecuniary liability or charge upon the general credit of BOCES 2 or against its taxing power, nor shall the breach of any agreement contained in this Resolution, the Agreements or any other instrument or document executed in connection therewith impose any pecuniary liability upon BOCES 2 or any charge upon its general credit or against its taxing power, except to the extent that the Rental Payments payable under the Agreements are special limited obligations of BOCES 2 as provided in the Agreements.

*Section 6. Section 265(b)(3) Designation.* BOCES 2 hereby designates the Agreements as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. BOCES 2 further represents that BOCES 2 reasonably anticipates that BOCES 2 and other entities that BOCES 2 controls will not issue tax-exempt obligations (including the Agreement) that exceed the aggregate principal amount of \$10,000,000 during the calendar year in which the Agreement is executed and delivered.

*Section 7. Severability.* If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

*Section 8. Effective Date.* This Resolution shall be effective immediately upon its approval and adoption.

7. COOPERATIVE BIDDING of DATABASES, RESEARCH TOOLS, E-BOOKS, AUTOMATION AND MEDIA FOR USE IN SCHOOL LIBRARY SYSTEMS "DREAM CONSORTIUM" SCHOOL YEAR 2025-2026

WHEREAS, A number of Boards of Cooperative Educational Services (BOCES) and School Library Systems (SLS) require software and database access

WHEREAS, The BOCES or SLS named below is desirous of participating with other BOCES and SLS in New York State in cooperatively procuring the software and database access, as authorized by General Municipal Law, Section 119-o, and  
 WHEREAS, The BOCES named below wishes to appoint the Albany-Schoharie-Schenectady-Saratoga BOCES (Capital Region BOCES) to advertise for, receive competitive proposals, and award contracts on their behalf; therefore

BE IT RESOLVED, That the BOCES listed below hereby appoints the Capital Region BOCES to represent it in all matters relating above, and designates the Daily Gazette Newspaper as the legal publication for all related legal notifications, and,

BE IT FURTHER RESOLVED, That the BOCES listed below authorizes Capital Region BOCES to represent it in all matters leading up to and including the entering into contracts for the purchase of the above mentioned software and database access, and,

BE IT FURTHER RESOLVED, That the BOCES listed below agrees to (1) abide by majority decisions of the participating districts; (2) abide by the award of the Capital Region BOCES Board; (3) and that after the award of contracts it will conduct all negotiations directly with the awarded contractors

12. Executive Officer's Report

1. **Albany DS Report**

Governor Hochul's State of the State – potential impacts to schools

- Universal Free School Meals
- Distraction Free Learning in NY
- State Longitudinal Data System (SLDS)
- Expansion of Funding and Support for College in High School
- Expansion of Media Literacy Efforts
- Integration of Agricultural Education into Public Schools
- Investment in Mental Health
- Establish the Indigenous Education Advisory Group

2. **Local Updates**

Wheatland-Chili Search Updates

- Community Staff Survey Complete
- DS provided a presentation on the search process at Wheatland-Chili BOE meeting on 1/13/2025

BOCES Updates

- Center for Workforce Development Job Fair 1/14/2025
- BOCES 2 Hiring Event 1/16/2025
- Presentation to Gates Chili BOE 1/14/2025
- Space Committee toured RTP

13. Committee Reports

1. District Operations Committee – John Abbott, Kathleen Dillon  
 Topic – no meeting in December, Funding is the topic for January
2. Legislative Committee – Kathleen Dillon, Dennis Laba  
 Topic – Prepping for the 2/1/25 Legislative Breakfast
3. Information Exchange Committee – Jim Musshafen, Trina Lorentz  
 Topic – Workforce Development presentation

14. Upcoming Meetings/Calendar Events – the various meetings for the month were listed in the agenda
15. Other Items - none
16. At 6:50 pm, K. Dillon made a motion to adjourn the meeting to executive session to discuss the employment history of a particular person; seconded by M. May passed unanimously

Respectfully Submitted



Kelly Mutschler  
Clerk of the Board

**Members Present**

Dennis Laba, President  
John Abbott  
Christa Bowling  
Kathleen Dillon

Trina Lorentz  
Gerald Maar  
Michael May

**Others present:** Karen Brown

At 7:09pm, a motion was made by M. May, seconded by J. Abbott to come out of Executive Session; passed unanimously.

Resolved: That, pursuant to Education Law Section 1950, the Amendment to Paragraph 10(a) of the District Superintendent's current Contract of Employment be approved to the extent required by law.

*Moved by K. Dillon, seconded by M. May; passed unanimously*

17. Adjournment  
At 7:10pm, a motion was made by J. Abbott to adjourn the meeting, seconded by K. Dillon, passed unanimously.

Respectfully submitted,



Thomas K. Putnam, Ed.D.  
Clerk Pro Tem

## 5. Public Interaction

6. Financial Reports

1. Resolution to Accept Treasurer's Report
2. Resolution to Accept WinCap Reports
3. Internal Claims Log
4. Quarterly Extra Class Report
5. Quarterly Contractor Report

**Monroe 2 - Orleans BOCES**  
**Treasurer's Report**  
**Period Ending December 31, 2024**

|                               | <b>GENERAL FUND</b> |                 | <b>SPECIAL AID FUND</b>  |                |
|-------------------------------|---------------------|-----------------|--------------------------|----------------|
| <b>BEGINNING CASH ON HAND</b> |                     | 29,651,943.68   |                          | 649,878.47     |
| <b>RECEIPTS:</b>              |                     |                 |                          |                |
| Interest Earned               | 64,976.50           |                 | 173.66                   |                |
| Charges for Services          | 10,292,861.71       |                 | 553,494.70               |                |
| Non-Contract Services         | 98,451.24           |                 | -                        |                |
| Collected for Other Funds     | -                   |                 | -                        |                |
| State, Federal and Local Aid  | 100,000.00          |                 | 924,277.47               |                |
| Transfers from Other Funds    | 974,959.15          |                 | -                        |                |
| Miscellaneous Funds           | 118,276.15          |                 | 1,254.00                 |                |
| <b>TOTAL RECEIPTS</b>         | 11,649,524.75       | 11,649,524.75   | 1,479,199.83             | 1,479,199.83   |
| <b>DISBURSEMENTS</b>          |                     |                 |                          |                |
| Payroll and Benefits          | 3,676,949.77        |                 | 1,200.56                 |                |
| Warrants                      | 14,580,340.29       |                 | 58,932.54                |                |
| Transfers to Other Funds      |                     |                 | 974,959.15               |                |
| Miscellaneous Disbursements   | 102.07              |                 | 250.27                   |                |
| <b>TOTAL DISBURSEMENTS</b>    | 18,257,392.13       | (18,257,392.13) | 1,035,342.52             | (1,035,342.52) |
| <b>ENDING CASH ON HAND:</b>   |                     | 23,044,076.30   |                          | 1,093,735.78   |
|                               |                     |                 |                          |                |
| GENERAL FUND CHECKING         |                     | 7,118,237.37    | SPECIAL AID CHKG - CHASE | 1,089,491.80   |
| GENERAL FUND CLASS            |                     | 10,125,069.97   | SPECIAL AID CHKG - M&T   | 4,243.98       |
| PAYROLL CHECKING              |                     | 78,106.88       |                          |                |
| DENTAL/FSA ACCOUNT CASH       |                     | 414,809.34      |                          |                |
| GENERAL FUND CD               |                     | 1,010,320.13    |                          |                |
| CASH- LIABILITY RESERVE       |                     | 520,282.06      |                          |                |
| CASH- UNEMPLOYMENT RES        |                     | 222,672.91      |                          |                |
| CASH- CTE RESERVE             |                     | 59,832.75       |                          |                |
| CASH - INSURANCE RESERVE      |                     | 321,711.81      |                          |                |
| TREASURY INVESTMENTS          |                     | 3,173,033.08    |                          |                |
|                               |                     | 23,044,076.30   |                          | 1,093,735.78   |

**BEGINNING CASH ON HAND****RECEIPTS:**

Interest Earned  
Component Contributions  
Transfers from Other funds  
Donations  
Miscellaneous Funds

**TOTAL RECEIPTS****DISBURSEMENTS**

Warrants  
Scholarships  
Transfers to Other Funds  
Miscellaneous Disbursements

**TOTAL DISBURSEMENTS****ENDING CASH ON HAND:****MISC SPECIAL REVENUE**

213,169.57

412.04

-

-

5,000.00

-

5,412.04

5,412.04

-

-

-

-

-

-

218,581.61

B4 SCIENCE 142,321.04  
GIFT FUND SAVINGS 76,260.57  
218,581.61

**CAPITAL FUND**

4,357,388.23

15,190.13

-

-

-

-

15,190.13

15,190.13

-

-

-

-

-

-

4,372,578.36

CAPITAL FUND CHECKING 672,738.44  
CAPITAL FUND INVESTMENTS 3,699,839.92  
4,372,578.36




| ----- CUSTODIAL FUNDS -----    |  |   |  |  |                 |
|--------------------------------|--|---|--|--|-----------------|
|                                | Rochester Area<br>School Health Plan I | Rochester Area<br>School Health Plan II | Rochester Area<br>School Workers' Comp<br>Plan | Wayne Finger Lakes<br>Workers' Comp Plan | TOTAL CUSTODIAL |
| <b>BEGINNING CASH ON HAND</b>  | 15,070,862.00                          | 118,088,419.04                          | 42,730,288.10                                  | 358,581.80                               | 176,248,150.94  |
| <b>RECEIPTS:</b>               |  |   |  |  |                 |
| Interest Earned                | 91,351.75                              | 346,588.81                              | 98,613.75                                      | -  |                 |
| Contributions                  | 1,730,404.93                           | 28,575,730.61                           | 156,007.00                                     | 141,418.20                               |                 |
| Miscellaneous Funds            | 2,419,978.99                           | 11,460.28                               | -  | -  |                 |
| <b>TOTAL RECEIPTS</b>          | 4,241,735.67                           | 28,933,779.70                           | 254,620.75                                     | 141,418.20                               | 33,571,554.32   |
| <b>DISBURSEMENTS</b>           |  |   |  |  |                 |
| Claims                         | 1,430,516.60                           | 28,009,732.81                           | 421,418.20                                     | 403,214.55                               |                 |
| Admin and Other Disbursements  | 94,861.34                              | 762,639.75                              | -  | -  |                 |
| <b>TOTAL DISBURSEMENTS</b>     | 1,525,377.94                           | 28,772,372.56                           | 421,418.20                                     | 403,214.55                               | (31,122,383.25) |
| <b>ENDING CASH ON HAND:</b>    | 17,787,219.73                          | 118,249,826.18                          | 42,563,490.65                                  | 96,785.45                                | 178,697,322.01  |
| RASHP I CHECKING               | 4,534,234.30                           |   |  |  | 4,534,234.30    |
| RASHP I SAVINGS / INVESTMENTS  | 5,916,979.98                           |   |  |  | 5,916,979.98    |
| RASHP II CHECKING              |  | 6,227,482.71                            |  |  | 6,227,482.71    |
| RASHP II SAVINGS / INVESTMENTS |  | 60,608,615.32                           |  |  | 60,608,615.32   |
| RASWC CHECKING                 |  |   | 3,593,107.98                                   |  | 3,593,107.98    |
| RASWC SAVINGS / INVESTMENTS    |  |   | 22,303,232.76                                  |  | 22,303,232.76   |
| WFL WC CHECKING                |  |   |  | 96,785.45                                | 96,785.45       |
| TREASURY INVESTMENTS           | 7,336,005.45                           | 51,413,728.15                           | 16,667,149.91                                  |  | 75,416,883.51   |
| <b>TOTAL CASH</b>              | 17,787,219.73                          | 118,249,826.18                          | 42,563,490.65                                  | 96,785.45                                | 178,697,322.01  |

| Collateral Analysis               | M&T Bank      | Five Star Bank | Chase Bank    |
|-----------------------------------|---------------|----------------|---------------|
| Bank Totals                       | 19,110,505.32 | 78,203,872.14  | 7,456,999.87  |
| <i>Collateral:</i>                |               |                |               |
| FDIC                              | 500,000.00    | 250,000.00     | 250,000.00    |
| Additional FDIC through CD Option | -             | 62,061,418.90  | -             |
| Collateral held by Bank           | -             | -              | 15,133,088.40 |
| Collateral held by Third Party    | 19,106,804.05 | 16,695,076.03  | -             |
|                                   | 19,606,804.05 | 79,006,494.93  | 15,383,088.40 |
| Over / (Under) Collateralized     | 496,298.73    | 802,622.79     | 7,926,088.53  |

Treasurer's Notes:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

This is to certify that I have received these balances:

  
 District Clerk

  
 Assistant Superintendent for Finance and Operations

  
 Treasurer

2/7/2025  
 Date

2/7/25  
 Date

2/7/2025  
 Date

## MONROE 2 - ORLEANS BOCES

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                         | Description | Initial<br>Appropriation | Adjustments         | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--|-------------|--------------------------|---------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| <b>0 Administration</b>                |             |                          |                     |                          |                              |                            |                         |
| 100 SALARIES                           |             | 1,387,279.00             | 83,500.00           | 1,470,779.00             | 899,766.70                   | 520,772.40                 | 50,239.90               |
| 200 EQUIPMENT                          |             | 17,550.00                | 13,909.15           | 31,459.15                | 22,998.07                    | 4,922.47                   | 3,538.61                |
| 300 SUPPLIES                           |             | 16,000.00                | 3,960.00            | 19,960.00                | 5,494.79                     | 10,547.51                  | 3,917.70                |
| 400 CONTRACTUAL                        |             | 437,725.00               | 238,547.30          | 676,272.30               | 330,838.17                   | 307,679.59                 | 37,754.54               |
| 470 Rental of Facilities               |             | 2,511,205.00             | 0.00                | 2,511,205.00             | 1,129,534.55                 | 688,390.86                 | 693,279.59              |
| 700 INTEREST ON REVENUE NOTES          |             | 4,000.00                 | 0.00                | 4,000.00                 | 0.00                         | 0.00                       | 4,000.00                |
| 800 EMPLOYEE BENEFITS                  |             | 727,275.00               | -65,892.90          | 661,382.10               | 365,996.82                   | 258,942.04                 | 36,443.24               |
| 899 Oth Post Retirement Benft          |             | 5,879,846.00             | -129,700.00         | 5,750,146.00             | 2,047,709.42                 | 0.00                       | 3,702,436.58            |
| 910 TRANSFER TO CAPITAL FUND           |             | 1,042,000.00             | 0.00                | 1,042,000.00             | 1,042,000.00                 | 0.00                       | 0.00                    |
| 950 TRANSFER FROM O & M                |             | 77,143.00                | 0.00                | 77,143.00                | 77,143.00                    | 0.00                       | 0.00                    |
| 960 TRANSFER CHARGE                    |             | 286,994.00               | 2,860.48            | 289,854.48               | 289,854.48                   | 0.00                       | 0.00                    |
| <b>Subtotal of 0 Administration</b>    |             | <b>12,387,017.00</b>     | <b>147,184.03</b>   | <b>12,534,201.03</b>     | <b>6,211,336.00</b>          | <b>1,791,254.87</b>        | <b>4,531,610.16</b>     |
| <b>1 Career Education</b>              |             |                          |                     |                          |                              |                            |                         |
| 100 SALARIES                           |             | 5,727,955.00             | -41,995.93          | 5,685,959.07             | 2,753,755.78                 | 2,808,879.74               | 123,323.55              |
| 200 EQUIPMENT                          |             | 185,000.00               | -2,941.64           | 182,058.36               | 161,117.22                   | 18,386.13                  | 2,555.01                |
| 300 SUPPLIES                           |             | 537,000.00               | 173,232.07          | 710,232.07               | 432,969.04                   | 166,547.70                 | 110,715.33              |
| 400 CONTRACTUAL                        |             | 480,750.00               | 204,101.62          | 684,851.62               | 351,303.15                   | 255,800.38                 | 77,748.09               |
| 800 EMPLOYEE BENEFITS                  |             | 2,896,908.00             | -193,634.72         | 2,703,273.28             | 1,165,534.84                 | 1,346,399.25               | 191,339.19              |
| 950 TRANSFER FROM O & M                |             | 1,619,762.00             | 0.00                | 1,619,762.00             | 1,619,762.00                 | 0.00                       | 0.00                    |
| 960 TRANSFER CHARGE                    |             | 813,648.00               | -32,141.28          | 781,506.72               | 781,506.72                   | 0.00                       | 0.00                    |
| 970 TR CREDs FR SERVICE PROGR          |             | 0.00                     | -240.00             | -240.00                  | -240.00                      | 0.00                       | 0.00                    |
| 990 TRANS CREDs FR OTHER FUND          |             | -1,000.00                | 0.00                | -1,000.00                | -1,000.00                    | 0.00                       | 0.00                    |
| <b>Subtotal of 1 Career Education</b>  |             | <b>12,260,023.00</b>     | <b>106,380.12</b>   | <b>12,366,403.12</b>     | <b>7,264,708.75</b>          | <b>4,596,013.20</b>        | <b>505,681.17</b>       |
| <b>2 Special Education</b>             |             |                          |                     |                          |                              |                            |                         |
| 100 SALARIES                           |             | 7,056,901.00             | 0.00                | 7,056,901.00             | 2,969,582.66                 | 3,024,946.08               | 1,062,372.26            |
| 200 EQUIPMENT                          |             | 103,409.00               | 106,262.38          | 209,671.38               | 124,052.62                   | 19,628.15                  | 65,990.61               |
| 300 SUPPLIES                           |             | 75,676.00                | 84,191.19           | 159,867.19               | 86,964.13                    | 22,744.98                  | 50,158.08               |
| 400 CONTRACTUAL                        |             | 918,272.00               | -60,415.18          | 857,856.82               | 183,179.31                   | 29,003.97                  | 645,673.54              |
| 490 SCH DIST AND OTHER BOCES           |             | 6,176,266.11             | 2,528,578.67        | 8,704,844.78             | 4,906,604.83                 | 0.00                       | 3,798,239.95            |
| 800 EMPLOYEE BENEFITS                  |             | 4,200,719.00             | 0.00                | 4,200,719.00             | 3,705,003.65                 | 231,408.35                 | 264,307.00              |
| 950 TRANSFER FROM O & M                |             | 621,693.00               | 0.00                | 621,693.00               | 621,693.00                   | 0.00                       | 0.00                    |
| 960 TRANSFER CHARGE                    |             | 18,955,785.00            | 25,086.00           | 18,980,871.00            | 18,980,871.00                | 0.00                       | 0.00                    |
| 970 TR CREDs FR SERVICE PROGR          |             | 0.00                     | -27,684.00          | -27,684.00               | -27,684.00                   | 0.00                       | 0.00                    |
| <b>Subtotal of 2 Special Education</b> |             | <b>38,108,721.11</b>     | <b>2,656,019.06</b> | <b>40,764,740.17</b>     | <b>31,550,267.20</b>         | <b>3,327,731.53</b>        | <b>5,886,741.44</b>     |
| <b>3 Itinerent Services</b>            |             |                          |                     |                          |                              |                            |                         |
| 100 SALARIES                           |             | 12,087,501.00            | -581,719.90         | 11,505,781.10            | 4,768,466.06                 | 5,187,381.16               | 1,549,933.88            |
| 200 EQUIPMENT                          |             | 97,483.00                | 1,042.00            | 98,525.00                | 57,407.97                    | 8,402.99                   | 32,714.04               |
| 300 SUPPLIES                           |             | 60,905.00                | 3,193.00            | 64,098.00                | 22,563.51                    | 8,733.38                   | 32,801.11               |
| 400 CONTRACTUAL                        |             | 1,947,533.10             | -737,702.35         | 1,209,830.75             | 346,520.46                   | 315,589.25                 | 547,721.04              |

## MONROE 2 - ORLEANS BOCES

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                           | Description | Initial<br>Appropriation | Adjustments          | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--|-------------|--------------------------|----------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 490 SCH DIST AND OTHER BOCES             |             | 117,683.41               | 33,548.16            | 151,231.57               | 13,547.94                    | 0.00                       | 137,683.63              |
| 800 EMPLOYEE BENEFITS                    |             | 6,662,013.00             | -8.67                | 6,662,004.33             | 5,493,349.77                 | 441,485.03                 | 727,169.53              |
| 950 TRANSFER FROM O & M                  |             | 5,131.00                 | 0.00                 | 5,131.00                 | 5,131.00                     | 0.00                       | 0.00                    |
| 960 TRANSFER CHARGE                      |             | 1,841,165.00             | 2,338.57             | 1,843,503.57             | 1,843,503.57                 | 0.00                       | 0.00                    |
| 970 TR CREDTS FR SERVICE PROGR           |             | -13,604,606.00           | 62,134.00            | -13,542,472.00           | -13,542,472.00               | 0.00                       | 0.00                    |
| <b>Subtotal of 3 Itinerent Services</b>  |             | <b>9,214,808.51</b>      | <b>-1,217,175.19</b> | <b>7,997,633.32</b>      | <b>-991,981.72</b>           | <b>5,961,591.81</b>        | <b>3,028,023.23</b>     |
| <b>4 General Instruction</b>             |             |                          |                      |                          |                              |                            |                         |
| 100 SALARIES                             |             | 2,083,021.00             | -35,317.69           | 2,047,703.31             | 1,547,226.94                 | 557,869.18                 | -57,392.81              |
| 200 EQUIPMENT                            |             | 5,500.00                 | -221.96              | 5,278.04                 | 2,638.04                     | 0.00                       | 2,640.00                |
| 300 SUPPLIES                             |             | 15,463.00                | 3,920.63             | 19,383.63                | 2,539.36                     | 3,561.23                   | 13,283.04               |
| 400 CONTRACTUAL                          |             | 3,381,794.13             | -188,510.89          | 3,193,283.24             | 999,213.23                   | 1,738,030.41               | 456,039.60              |
| 490 SCH DIST AND OTHER BOCES             |             | 406,373.88               | 409,721.37           | 816,095.25               | 398,713.54                   | 0.00                       | 417,381.71              |
| 800 EMPLOYEE BENEFITS                    |             | 799,690.00               | -344.64              | 799,345.36               | 444,489.92                   | 263,642.43                 | 91,213.01               |
| 950 TRANSFER FROM O & M                  |             | 172,834.00               | 0.00                 | 172,834.00               | 172,834.00                   | 0.00                       | 0.00                    |
| 960 TRANSFER CHARGE                      |             | 232,418.00               | 4,774.55             | 237,192.55               | 237,192.55                   | 0.00                       | 0.00                    |
| 970 TR CREDTS FR SERVICE PROGR           |             | -51,930.00               | 0.00                 | -51,930.00               | -51,930.00                   | 0.00                       | 0.00                    |
| 990 TRANS CREDTS FR OTHER FUND           |             | -3,020.00                | 0.00                 | -3,020.00                | -3,020.00                    | 0.00                       | 0.00                    |
| <b>Subtotal of 4 General Instruction</b> |             | <b>7,042,144.01</b>      | <b>194,021.37</b>    | <b>7,236,165.38</b>      | <b>3,749,897.58</b>          | <b>2,563,103.25</b>        | <b>923,164.55</b>       |
| <b>5 Instruction Support</b>             |             |                          |                      |                          |                              |                            |                         |
| 100 SALARIES                             |             | 6,685,608.00             | 56,953.24            | 6,742,561.24             | 3,521,140.81                 | 2,709,241.47               | 512,178.96              |
| 200 EQUIPMENT                            |             | 5,764,269.00             | 2,188,149.84         | 7,952,418.84             | 2,778,398.12                 | 681,912.36                 | 4,492,108.36            |
| 300 SUPPLIES                             |             | 1,092,101.00             | 197,490.40           | 1,289,591.40             | 871,178.59                   | 152,314.07                 | 266,098.74              |
| 400 CONTRACTUAL                          |             | 9,923,953.00             | 1,102,166.28         | 11,026,119.28            | 5,631,114.83                 | 2,174,053.50               | 3,220,950.95            |
| 490 SCH DIST AND OTHER BOCES             |             | 1,160,114.79             | 32,145.81            | 1,192,260.60             | 646,108.95                   | 0.00                       | 546,151.65              |
| 800 EMPLOYEE BENEFITS                    |             | 3,307,756.00             | -12,272.52           | 3,295,483.48             | 1,913,007.29                 | 1,151,981.89               | 230,494.30              |
| 950 TRANSFER FROM O & M                  |             | 927,153.00               | -3,877.00            | 923,276.00               | 923,276.00                   | 0.00                       | 0.00                    |
| 960 TRANSFER CHARGE                      |             | 1,200,907.00             | 10,233.40            | 1,211,140.40             | 1,211,140.40                 | 0.00                       | 0.00                    |
| 970 TR CREDTS FR SERVICE PROGR           |             | -3,100,986.00            | -35,912.65           | -3,136,898.65            | -3,136,898.65                | 0.00                       | 0.00                    |
| 990 TRANS CREDTS FR OTHER FUND           |             | -60,243.00               | -1,500.00            | -61,743.00               | -61,743.00                   | 0.00                       | 0.00                    |
| <b>Subtotal of 5 Instruction Support</b> |             | <b>26,900,632.79</b>     | <b>3,533,576.80</b>  | <b>30,434,209.59</b>     | <b>14,296,723.34</b>         | <b>6,869,503.29</b>        | <b>9,267,982.96</b>     |
| <b>6 Other Services</b>                  |             |                          |                      |                          |                              |                            |                         |
| 100 SALARIES                             |             | 2,700,846.00             | -13,696.60           | 2,687,149.40             | 1,596,043.23                 | 995,686.59                 | 95,419.58               |
| 200 EQUIPMENT                            |             | 490,809.00               | 186,482.07           | 677,291.07               | 191,730.89                   | 137,696.52                 | 347,863.66              |
| 300 SUPPLIES                             |             | 37,305.00                | 39,700.24            | 77,005.24                | 10,427.58                    | 5,575.43                   | 61,002.23               |
| 400 CONTRACTUAL                          |             | 4,066,506.00             | 226,487.13           | 4,292,993.13             | 1,799,480.57                 | 1,477,338.36               | 1,016,174.20            |
| 490 SCH DIST AND OTHER BOCES             |             | 4,848,795.35             | 5,791,547.79         | 10,640,343.14            | 8,949,622.72                 | 0.00                       | 1,690,720.42            |
| 800 EMPLOYEE BENEFITS                    |             | 1,209,480.00             | -18,311.40           | 1,191,168.60             | 623,599.13                   | 553,929.60                 | 13,639.87               |
| 950 TRANSFER FROM O & M                  |             | 138,874.00               | 0.00                 | 138,874.00               | 138,874.00                   | 0.00                       | 0.00                    |
| 960 TRANSFER CHARGE                      |             | 137,086.00               | 3,038.38             | 140,124.38               | 140,124.38                   | 0.00                       | 0.00                    |
| 970 TR CREDTS FR SERVICE PROGR           |             | -2,094,768.00            | -51,787.65           | -2,146,555.65            | -2,146,555.65                | 0.00                       | 0.00                    |

## MONROE 2 - ORLEANS BOCES

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                      | Description | Initial<br>Appropriation | Adjustments          | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|-------------------------------------|-------------|--------------------------|----------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 990 TRANS CREDs FR OTHER FUND       |             | -85,766.00               | -2,517.03            | -88,283.03               | -87,883.03                   | 0.00                       | -400.00                 |
| <b>Subtotal of 6 Other Services</b> |             | <b>11,449,167.35</b>     | <b>6,160,942.93</b>  | <b>17,610,110.28</b>     | <b>11,215,463.82</b>         | <b>3,170,226.50</b>        | <b>3,224,419.96</b>     |
| <b>7 Undefined</b>                  |             |                          |                      |                          |                              |                            |                         |
| 100 SALARIES                        |             | 4,519,788.00             | -131,718.46          | 4,388,069.54             | 2,601,686.18                 | 1,464,272.53               | 322,110.83              |
| 200 EQUIPMENT                       |             | 70,573.00                | 92,020.00            | 162,593.00               | 80,783.12                    | 72,377.29                  | 9,432.59                |
| 300 SUPPLIES                        |             | 250,268.00               | -970.00              | 249,298.00               | 135,278.07                   | 51,949.88                  | 62,070.05               |
| 400 CONTRACTUAL                     |             | 2,175,769.00             | 40,393.49            | 2,216,162.49             | 1,106,864.01                 | 844,744.38                 | 264,554.10              |
| 800 EMPLOYEE BENEFITS               |             | 2,293,140.00             | -37,025.23           | 2,256,114.77             | -4,696,647.08                | 5,032,485.78               | 1,920,276.07            |
| 950 TRANSFER FROM O & M             |             | 722,419.00               | 0.00                 | 722,419.00               | 722,419.00                   | 0.00                       | 0.00                    |
| 960 TRANSFER CHARGE                 |             | 1,657,616.00             | 37,300.20            | 1,694,916.20             | 1,694,916.20                 | 0.00                       | 0.00                    |
| 970 TR CREDs FR SERVICE PROGR       |             | -10,558,338.00           | 3,877.00             | -10,554,461.00           | -10,554,461.00               | 0.00                       | 0.00                    |
| 990 TRANS CREDs FR OTHER FUND       |             | -1,131,235.00            | -3,877.00            | -1,135,112.00            | -1,135,112.00                | 0.00                       | 0.00                    |
| <b>Subtotal of 7 Undefined</b>      |             | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>              | <b>-10,044,273.50</b>        | <b>7,465,829.86</b>        | <b>2,578,443.64</b>     |
| <b>Total GENERAL FUND</b>           |             | <b>117,362,513.77</b>    | <b>11,580,949.12</b> | <b>128,943,462.89</b>    | <b>63,252,141.47</b>         | <b>35,745,254.31</b>       | <b>29,946,067.11</b>    |

MONROE 2 - ORLEANS BOCES

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

| Revenue Account       | Service | Description | Original Estimate | Adjustments   | Current Estimate | Year-to-Date  | Anticipated Balance | Excess Revenue |
|-----------------------|---------|-------------|-------------------|---------------|------------------|---------------|---------------------|----------------|
| 0 Administration      |         |             | 12,387,017.00     | 147,184.03    | 12,534,201.03    | 8,981,171.74  | 3,698,404.01        | 292,558.75     |
| 1 Career Education    |         |             | 12,260,023.00     | 114,521.35    | 12,374,544.35    | 8,234,983.11  | 4,074,555.84        | 12,996.59      |
| 2 Special Education   |         |             | 38,040,106.11     | 3,286,804.56  | 41,326,910.67    | 23,990,786.00 | 17,022,114.68       | 94.40          |
| 3 Itinerent Services  |         |             | 9,283,423.51      | -1,406,320.13 | 7,877,103.38     | 5,048,601.02  | 2,859,745.81        | 31,443.45      |
| 4 General Instruction |         |             | 7,042,144.01      | 227,332.38    | 7,269,476.39     | 5,223,141.97  | 2,058,466.96        | 12,132.54      |
| 5 Instruction Support |         |             | 26,900,632.79     | 3,654,698.86  | 30,555,331.65    | 20,252,989.93 | 8,617,080.61        | 97,733.35      |
| 6 Other Services      |         |             | 11,449,167.35     | 6,219,275.65  | 17,668,443.00    | 13,756,261.65 | 3,830,802.94        | 21,953.50      |
| Total GENERAL FUND    |         |             | 117,362,513.77    | 12,243,496.70 | 129,606,010.47   | 85,487,935.42 | 42,161,170.85       | 468,912.58     |

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

**Monroe 2 - Orleans BOCES**  
**Extra Class Report**  
**October 1, 2024 - December 31, 2024**

|                                  |  |                    |
|----------------------------------|--|--------------------|
| <b>Balance 9/01/2024</b>         |  | <b>\$ 3,441.17</b> |
| <b>Add:</b>                      |  |                    |
| Memberships                      |  | \$ 3,000.00        |
| Vending machine sales            |  | \$ 241.50          |
| Fundraiser - Meat sticks         |  | \$ 1,669.00        |
| Donations                        |  | \$ 160.00          |
| Fall Cookout Fundraiser          |  | \$ 920.00          |
| Frozen Foods Fundraiser          |  | \$ 2,121.00        |
|                                  |  |                    |
|                                  |  |                    |
|                                  |  |                    |
|                                  |  |                    |
| <b>Total Receipts</b>            |  | <b>\$ 8,111.50</b> |
| <b>Deduct:</b>                   |  |                    |
| <b>Checks 1132-1152</b>          |  |                    |
| Conference related expenses      |  | \$ 1,897.05        |
| Vending machine inventory        |  | \$ 179.13          |
| Skills Memberships               |  | \$ 60.00           |
| Fundraiser - Meat sticks         |  | \$ 944.00          |
| Misc - expenses                  |  | \$ 1,856.84        |
| Fall Cookout Fundraiser expenses |  | \$ 528.77          |
| Frozen Foods Fundraiser expenses |  | \$ 1,512.50        |
|                                  |  |                    |
|                                  |  |                    |
|                                  |  |                    |
|                                  |  |                    |
|                                  |  |                    |
|                                  |  |                    |
|                                  |  |                    |
|                                  |  |                    |
| <b>Total Deductions</b>          |  | <b>\$ 6,978.29</b> |
| <b>Balance 12/31/2024</b>        |  | <b>\$ 4,574.38</b> |

|                                       |                          |                    |   |             |
|---------------------------------------|--------------------------|--------------------|---|-------------|
| <b>Contractor Report</b>              |                          |                    |   |             |
| <b>July 2024 - December 2024</b>      |                          |                    |   |             |
|                                       |                          |                    |   |             |
| <b>Vendor</b>                         | <b>Department</b>        | <b>Amount</b>      | <b>Purpose</b>  | <b>Term</b> |
| BENTLEY BROS., INC                    | O&M                      | \$81,424           | Kubota UTV & Front End Loader                           | One Year    |
| BEVONA, CHERIE M.                     | Professional Development | \$58,816           | Grant Writer  | One Year    |
| BUSINESSOLVER COM, INC                | Health Consortium        | \$251,642          | Electronic Enrollment System                            | Multi Year  |
| CAPITAL COMPUTERS ASSOCIATES          | Administration           | \$115,085          | Accounting Software                                     | One Year    |
| CHARTER COMMUNICATIONS HOLDINGS, LLC. | CaTS                     | \$41,129           | BOCES Internet  | Multi Year  |
| CINTAS (ARTCO)                        | All Departments          | \$42,287           | Uniform Services  | One Year    |
| CREEKSIDE PRODUCTIONS & ELEARNING     | Professional Development | \$43,128           | School Health Services Center                           | One Year    |
| CRESCENDO EDUCATION GROUP             | Professional Development | \$61,600           | Consulting for teacher to provide accuracy and fairness | One Year    |
| ECONOMY PRODUCTS AND SOLUTIONS INC    | All Departments          | \$77,173           | Paper Supplies  | One Year    |
| FRONTEDGE, INC.                       | HR                       | \$83,910           | On-Line Web Recruitment                                 | One Year    |
| FRONTIER COMMUNICATIONS               | CaTS                     | \$57,173           | Data Services   | Multi Year  |
| FRONTLINE TECHNOLOGIES GROUP, LLC     | Special Education        | \$139,862          | Software for managing absence and time                  | Multi Year  |
| GRAINGER                              | All Departments          | \$71,561           | Industrial Supplies                                     | One Year    |
| FASTENAL                              | All Departments          | \$69,931           | Industrial Supplies                                     | One Year    |
| HUMAIRA HUSSAIN                       | Special Education        | \$164,430          | Professional Services for Speech                        | One Year    |
| LABELLA ASSOCIATES, D.P.C.            | CTE                      | \$135,680          | Architect & Engineer Services - Capital Projects        | One Year    |
| LOWE'S HOME CENTERS, INC.             | All Departments          | \$50,554           | Industrial Supplies                                     | One Year    |
| PC PARTS PLUS, LLC                    | CaTS                     | \$94,844           | Computer Replacement Parts                              | One Year    |
| PRECISION PROPERTIES                  | Administration           | \$733,855          | Lease of Building Space                                 | Multi Year  |
| PITNEY BOWES                          | All Departments          | \$71,035           | Maintenance of Equipment                                | One Year    |
| RELCOMM INC.                          | CaTS                     | \$89,261           | Telephone Systems                                       | One Year    |
| ROBERT GREEN CHRYSLER                 | Special Education        | \$45,207           | Chrysler Pacifica                                       | One Year    |
| SCHOOL SPECIALTY, LLC                 | All Departments          | \$64,148           | Classroom and Office Supplies                           | One Year    |
| SOLIANI HEALTH, LLC                   | Special Education        | \$58,011           | Speech Services   | One Year    |
| TECH PARK OWNER LLC                   | Administration           | \$421,502          | Lease of Building Space                                 | Multi Year  |
| THOMPSON, JIM                         | Professional Development | \$44,946           | Professional Development                                | One Year    |
| TURNER DRIVE ASSOCIATES LLC           | Administration           | \$88,780           | Lease of Building Space                                 | Multi Year  |
| UNITED PARCEL SERVICE                 | BOCES 4 Science          | \$116,288          | Package Delivery Service                                | Multi Year  |
| VERIZON WIRELESS                      | All Departments          | \$58,085           | Cell Phones Services - GSA Contract                     | Multi Year  |
|                                       |                          |                    |   |             |
| <b>29</b>                             |                          | <b>\$3,431,347</b> |   |             |



7. Board Presentation – 2025-26 Proposed Budget - Steve Roland,  
Assistant Superintendent for Finance and Operations

# 2025/26 BOCES Budget



February 12, 2025

# 2025/26 School Year 3-Part Budget

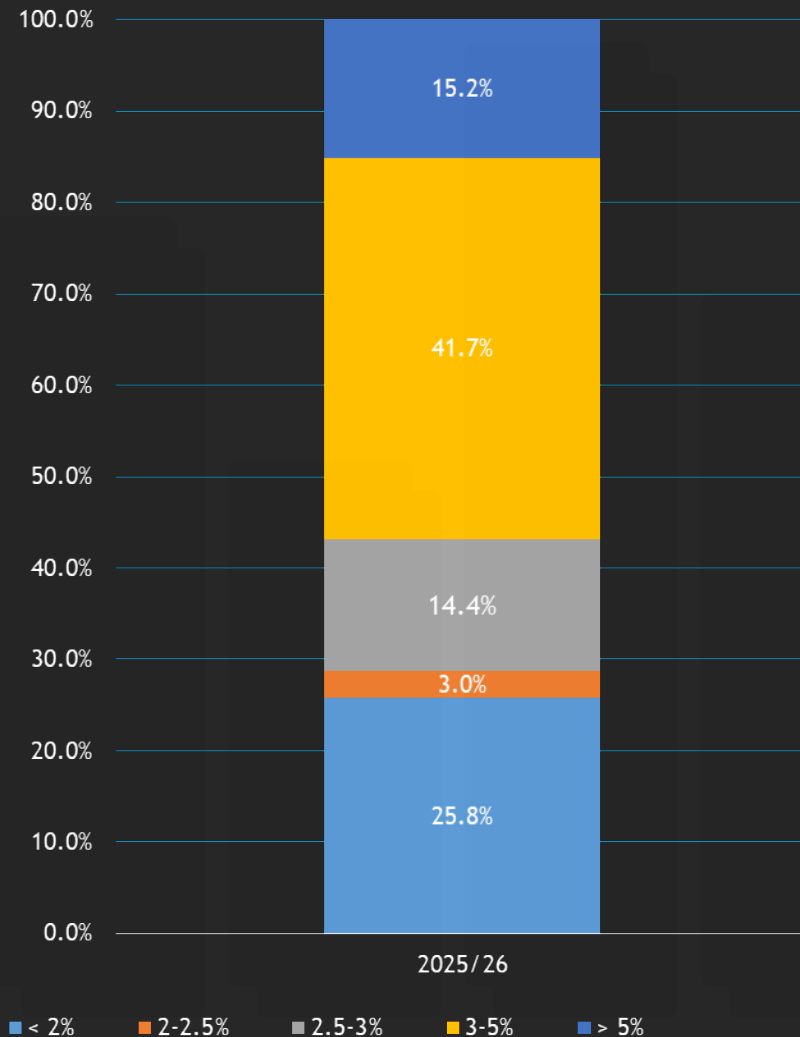
| Budget Category  | Proposed Amt | \$ Change     | % Change |
|------------------|--------------|---------------|----------|
| Elected Services | \$86,236,331 | <\$6,135,416> | <6.6%>   |
| Admin            | \$8,833,813  | \$0           | 0.0%     |
| Capital          | \$3,853,878  | + \$300,673   | + 8.5%   |
| General Fund     | \$98,924,021 | <\$5,834,743> | <5.6%>   |

# General Fund

## Budget Factors

- Contractual Agreements
  - Settled Contracts
  - Classified
  - Administrators
- Health Insurance Costs
- ERS Reserve
- Flow-Thru Funds
- Classroom Program Unit Costs
- Medicare Rates

# Program Unit Costs

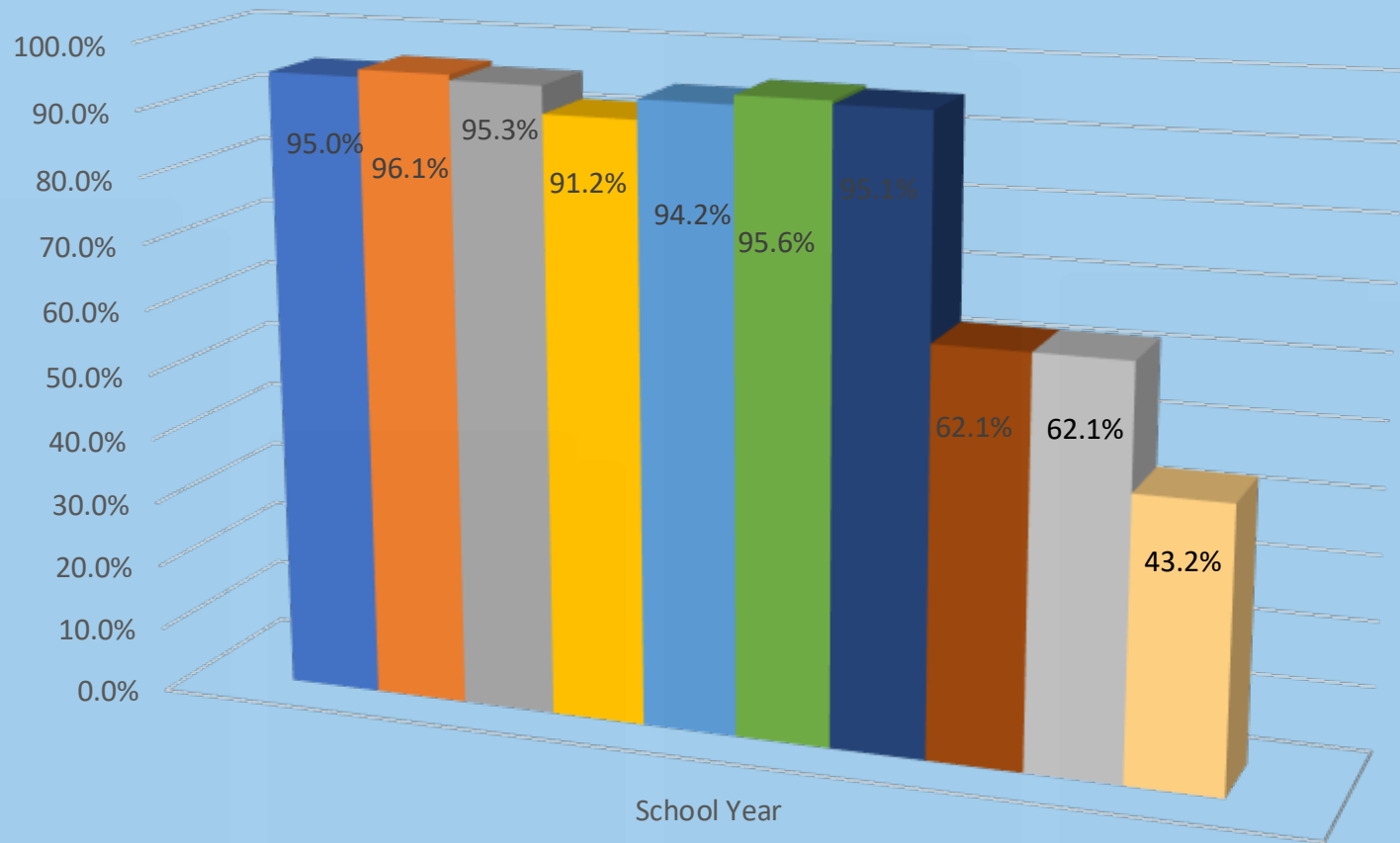


- ▶ < 2% 34 Unit Costs
- ▶ 2-2.5% 4 Unit Costs
- ▶ 2.5-3% 19 Unit Costs
- ▶ 3-5% 55 Unit Costs
- ▶ > 5% 20 Unit Costs

- 3.9% Avg Unit Cost
- 4.5% Median Unit Cost
- 4.8% Unit Cost Variance

# Unit Cost History

## 3.0% or Less



■ 16/17 ■ 17/18 ■ 18/19 ■ 19/20 ■ 20/21 ■ 21/22 ■ 22/23 ■ 23/24 ■ 24/25 ■ 25/26

# Unit Costs > 5%

- ▶ Special Ed CoSers
  - ▶ Enrollment Decrease
    - ▶ 52.7 Students
  - ▶ Reduction of Classes & Staffing
    - ▶ 8 Classrooms
    - ▶ 39 Staff FTE
  - ▶ 5-10% Unit Cost Increases
    - ▶ 5 of 11 Classroom Unit Costs
  - ▶ CoSers Impacted
    - ▶ 8:1:1 - CaSS, Project Search, Community and Transition Readiness
    - ▶ 6:1:1 - Medically Fragile (Transition), Center Based

# Unit Costs > 5%

- ▶ General Ed Classroom CoSers

- ▶ CTE

- ▶ 11.8% Unit Cost Increase

- ▶ Bottom 25% Statewide

- ▶ Enrollment Decrease

- ▶ 25 Students

- ▶ Special Ed Population

- ▶ Approx 25-30%

- ▶ Additional Supports

- ▶ 2 Paras

- ▶ 2 Instructional Specialists

- ▶ 1 Social Worker

- ▶ Westside Academy

- ▶ 9.8% Unit Cost Increase

- ▶ Added 1 Para



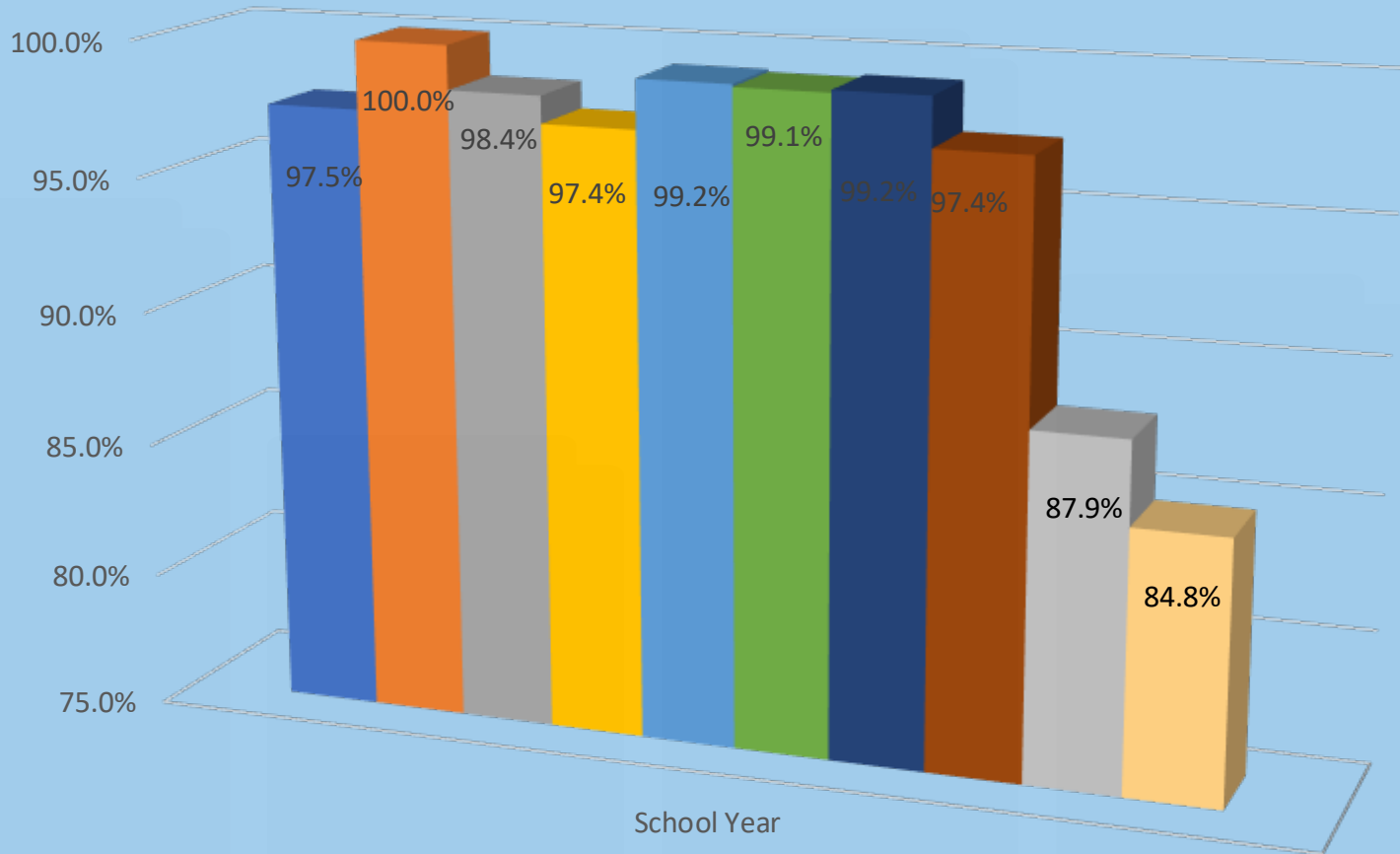
# Unit Costs > 5%

- ▶ Staffing CoSers
  - ▶ Salary Adjustments & Benefits
    - ▶ 5-10% Unit Cost Increases
  - ▶ CoSers Impacted
    - ▶ 1:1 Para
    - ▶ Interpreter
    - ▶ Shared Human Resources Manager
    - ▶ Computer Tech / Instructional Tech
    - ▶ Shared Tech
    - ▶ Communications Specialist

# Unit Costs > 5%

- ▶ Small CoSers
  - ▶ Large Percentage, Small Dollars
  - ▶ CoSers Impacted
    - ▶ High School Equivalency - Out-of-School Youth
    - ▶ High School Equivalency - In-School Youth
    - ▶ Technology Professional Development
    - ▶ Computerized Guidance
      - ▶ 1 District Dropped, \$50 Base Fee Increase

# Unit Cost History Less Than 5.0%



■ 16/17 ■ 17/18 ■ 18/19 ■ 19/20 ■ 20/21 ■ 21/22 ■ 22/23 ■ 23/24 ■ 24/25 ■ 25/26

# 2025/26 Admin Budget vs. Charge

|                      | 2024/25     |  | 2025/26      | % Change |
|----------------------|-------------|--|--------------|----------|
| Central Office       | \$2,926,467 |  | \$3,191,094  | + 9.0%   |
| Retirees             | \$5,907,346 |  | \$5,642,719* | < 4.5%>  |
| Total Admin Budget   | \$8,833,813 |  | \$8,833,813  | 0.0%     |
|                      |             |  |              |          |
| Unclassified Revenue | \$672,500   |  | \$695,000    | + 3.3%   |
| Component Charge     | \$8,161,313 |  | \$8,138,813  | < 0.3%>  |
| Total Admin Revenue  | \$8,833,813 |  | \$8,833,813  | 0.0%     |

- Drives \$4.3mm In BOCES Aid

# Capital & Facilities Budget

|                  |             |        |
|------------------|-------------|--------|
| Capital Projects | \$1,093,058 | + 4.9% |
|------------------|-------------|--------|

➤ Contribution - Used Towards CTE Classroom Renovations

\* Capital Contribution is Aidable in the Year it Attaches to a Project

# Capital & Facilities Budget

|                         |               |        |
|-------------------------|---------------|--------|
| Facility Leases         | \$2,760,820   | + 9.9% |
| Less: BOCES Aid         | - \$2,088,973 | *      |
| Less: Component Revenue | - \$477,157   |        |
| Net Cost                | + \$194,690   |        |

- O&M Facility, Special Ed Facility

\* Facility Costs Qualify for Aid w/o Reduction (Received the Same SY)

# 2025/26 BOCES Budget



8. Old Business – There is no old business
9. New Business – There is no new business



10. Personnel and Staffing

1. Resolution to Approve Personnel and Staffing Agenda

11. Bids/Lease Purchases – There are no bids/lease purchases

12. Executive Officer's Reports

1. Albany D.S. Report
2. Local Update

### 13. Committee Reports

1. District Operations Committee
2. Legislative Committee
3. Information Exchange

#### 14. Upcoming Meetings/Calendar Events

|           |                                       |                                     |                        |
|-----------|---------------------------------------|-------------------------------------|------------------------|
| Feb. 12   | Noon                                  | MCSBA District Operations Committee | Strathallan            |
|           | 5:00 pm                               | BOCES Audit Committee Meeting       | ESC, Board Room        |
|           | 6:00 pm                               | BOCES Board Meeting                 | ESC, Board Room        |
| Feb. 17   | BOCES Closed, Presidents' Day Holiday |                                     |                        |
| Feb 18-21 | No School                             | Winter Recess                       |                        |
| Feb 26    | Noon                                  | MCSBA Legislative Committee Meeting | Strathallan            |
|           | 5:30 pm                               | MCSBA Executive Committee Meeting   | Strathallan            |
| Mar 3     |                                       | MCSBA One Day Advocacy Trip         | Albany                 |
| Mar 12    | Noon                                  | MCSBA Information Exchange          | Strathallan            |
|           | 5:30 pm                               | MCSBA Board Leadership Meeting      | Strathallan            |
| Mar 13    | Noon                                  | Board Officer Agenda Review         | TBD                    |
| Mar 18    | 6:00 pm                               | Brockport BOE – DS attends          | 40 Allen St, Brockport |
| Mar 19    | Noon                                  | MCSBA District Operations Committee | Strathallan            |
| Mar 19    | 6:00 pm                               | Board Meeting                       | ESC, Board Room        |

15. Other Items

16. Executive Session

17. Adjournment